

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

OCT 26 2023

SD Secretary of State

0330431

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DEB MATHEWS, Paralegal  
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October 23, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Redfield,  
Spink County, South Dakota  
\$4,012,000 Water Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*



City of Redfield  
Spink County, South Dakota  
Water Project Revenue Bond, Series 2023

**BOND INFORMATION STATEMENT**  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Redfield.
2. Designation of issue: Water Project Revenue Bond.
3. Date of issue: October 11, 2023
4. Purpose of issue: To replace waterlines throughout the community, repair the water plant building, and add a SCADA system to the current booster station.
5. Type of bond: Taxable
6. Principal amount and denomination of bond: \$4,012,000
7. Paying dates of principal and interest:  
  
See attached Schedule.
8. Amortization schedule:  
  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
  
See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this October 11, 2023.

  
By: Adam Hansen  
Its: Finance Officer





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/11/2023	3.1250%	4,012,000.00	4,012,000.00	(14,684.00)	(10,447.92)	(4,236.08)	
2	12/11/2023	3.1250%	4,007,795.06	4,007,763.92	(14,684.00)	(10,436.89)	(4,247.11)	
3	1/11/2024	3.1250%	4,003,579.17	4,003,516.80	(14,684.00)	(10,425.83)	(4,258.18)	
4	2/11/2024	3.1250%	3,999,352.30	3,999,258.63	(14,684.00)	(10,414.74)	(4,269.26)	
5	3/11/2024	3.1250%	3,995,114.42	3,994,989.36	(14,684.00)	(10,403.62)	(4,280.38)	
6	4/11/2024	3.1250%	3,990,865.51	3,990,708.98	(14,684.00)	(10,392.47)	(4,291.53)	
7	5/11/2024	3.1250%	3,986,605.53	3,986,417.45	(14,684.00)	(10,381.30)	(4,302.70)	
8	6/11/2024	3.1250%	3,982,334.46	3,982,114.75	(14,684.00)	(10,370.09)	(4,313.91)	
9	7/11/2024	3.1250%	3,978,052.26	3,977,800.84	(14,684.00)	(10,358.86)	(4,325.14)	
10	8/11/2024	3.1250%	3,973,758.92	3,973,475.69	(14,684.00)	(10,347.59)	(4,336.41)	
11	9/11/2024	3.1250%	3,969,454.39	3,969,139.29	(14,684.00)	(10,336.30)	(4,347.70)	
12	10/11/2024	3.1250%	3,965,138.66	3,964,791.59	(14,684.00)	(10,324.98)	(4,359.02)	
13	11/11/2024	3.1250%	3,960,811.68	3,960,432.57	(14,684.00)	(10,313.63)	(4,370.37)	
14	12/11/2024	3.1250%	3,956,473.44	3,956,062.19	(14,684.00)	(10,302.25)	(4,381.75)	
15	1/11/2025	3.1250%	3,952,123.90	3,951,680.44	(14,684.00)	(10,290.83)	(4,393.17)	
16	2/11/2025	3.1250%	3,947,763.03	3,947,287.27	(14,684.00)	(10,279.39)	(4,404.61)	
17	3/11/2025	3.1250%	3,943,390.80	3,942,882.67	(14,684.00)	(10,267.92)	(4,416.08)	
18	4/11/2025	3.1250%	3,939,007.19	3,938,466.59	(14,684.00)	(10,256.42)	(4,427.58)	
19	5/11/2025	3.1250%	3,934,612.17	3,934,039.01	(14,684.00)	(10,244.89)	(4,439.11)	
20	6/11/2025	3.1250%	3,930,205.70	3,929,599.91	(14,684.00)	(10,233.33)	(4,450.67)	
21	7/11/2025	3.1250%	3,925,787.75	3,925,149.24	(14,684.00)	(10,221.74)	(4,462.26)	
22	8/11/2025	3.1250%	3,921,358.30	3,920,686.98	(14,684.00)	(10,210.12)	(4,473.88)	
23	9/11/2025	3.1250%	3,916,917.31	3,916,213.10	(14,684.00)	(10,198.47)	(4,485.53)	
24	10/11/2025	3.1250%	3,912,464.76	3,911,727.58	(14,684.00)	(10,186.79)	(4,497.21)	
25	11/11/2025	3.1250%	3,908,000.61	3,907,230.37	(14,684.00)	(10,175.08)	(4,508.92)	
26	12/11/2025	3.1250%	3,903,524.84	3,902,721.45	(14,684.00)	(10,163.34)	(4,520.66)	
27	1/11/2026	3.1250%	3,899,037.41	3,898,200.78	(14,684.00)	(10,151.56)	(4,532.44)	
28	2/11/2026	3.1250%	3,894,538.30	3,893,668.35	(14,684.00)	(10,139.76)	(4,544.24)	
29	3/11/2026	3.1250%	3,890,027.47	3,889,124.11	(14,684.00)	(10,127.93)	(4,556.07)	
30	4/11/2026	3.1250%	3,885,504.89	3,884,568.04	(14,684.00)	(10,116.06)	(4,567.94)	
31	5/11/2026	3.1250%	3,880,970.54	3,880,000.10	(14,684.00)	(10,104.17)	(4,579.83)	
32	6/11/2026	3.1250%	3,876,424.38	3,875,420.27	(14,684.00)	(10,092.24)	(4,591.76)	
33	7/11/2026	3.1250%	3,871,866.37	3,870,828.51	(14,684.00)	(10,080.28)	(4,603.72)	
34	8/11/2026	3.1250%	3,867,296.50	3,866,224.79	(14,684.00)	(10,068.29)	(4,615.71)	
35	9/11/2026	3.1250%	3,862,714.73	3,861,609.08	(14,684.00)	(10,056.27)	(4,627.73)	
36	10/11/2026	3.1250%	3,858,121.03	3,856,981.36	(14,684.00)	(10,044.22)	(4,639.78)	
37	11/11/2026	3.1250%	3,853,515.36	3,852,341.58	(14,684.00)	(10,032.14)	(4,651.86)	
38	12/11/2026	3.1250%	3,848,897.70	3,847,689.72	(14,684.00)	(10,020.03)	(4,663.97)	
39	1/11/2027	3.1250%	3,844,268.01	3,843,025.74	(14,684.00)	(10,007.88)	(4,676.12)	
40	2/11/2027	3.1250%	3,839,626.27	3,838,349.62	(14,684.00)	(9,995.70)	(4,688.30)	
41	3/11/2027	3.1250%	3,834,972.44	3,833,661.32	(14,684.00)	(9,983.49)	(4,700.51)	
42	4/11/2027	3.1250%	3,830,306.49	3,828,960.82	(14,684.00)	(9,971.25)	(4,712.75)	
43	5/11/2027	3.1250%	3,825,628.39	3,824,248.07	(14,684.00)	(9,958.98)	(4,725.02)	
44	6/11/2027	3.1250%	3,820,938.11	3,819,523.05	(14,684.00)	(9,946.67)	(4,737.33)	
45	7/11/2027	3.1250%	3,816,235.61	3,814,785.72	(14,684.00)	(9,934.34)	(4,749.66)	
46	8/11/2027	3.1250%	3,811,520.86	3,810,036.06	(14,684.00)	(9,921.97)	(4,762.03)	
47	9/11/2027	3.1250%	3,806,793.84	3,805,274.03	(14,684.00)	(9,909.57)	(4,774.43)	
48	10/11/2027	3.1250%	3,802,054.51	3,800,499.60	(14,684.00)	(9,897.13)	(4,786.87)	
49	11/11/2027	3.1250%	3,797,302.84	3,795,712.73	(14,684.00)	(9,884.67)	(4,799.33)	
50	12/11/2027	3.1250%	3,792,538.79	3,790,913.40	(14,684.00)	(9,872.17)	(4,811.83)	
51	1/11/2028	3.1250%	3,787,762.34	3,786,101.57	(14,684.00)	(9,859.64)	(4,824.36)	
52	2/11/2028	3.1250%	3,782,973.44	3,781,277.21	(14,684.00)	(9,847.08)	(4,836.92)	
53	3/11/2028	3.1250%	3,778,172.08	3,776,440.29	(14,684.00)	(9,834.48)	(4,849.52)	
54	4/11/2028	3.1250%	3,773,358.21	3,771,590.77	(14,684.00)	(9,821.85)	(4,862.15)	
55	5/11/2028	3.1250%	3,768,531.81	3,766,728.62	(14,684.00)	(9,809.19)	(4,874.81)	
56	6/11/2028	3.1250%	3,763,692.84	3,761,853.81	(14,684.00)	(9,796.49)	(4,887.51)	
57	7/11/2028	3.1250%	3,758,841.26	3,756,966.30	(14,684.00)	(9,783.77)	(4,900.23)	
58	8/11/2028	3.1250%	3,753,977.06	3,752,066.07	(14,684.00)	(9,771.01)	(4,912.99)	
59	9/11/2028	3.1250%	3,749,100.18	3,747,153.07	(14,684.00)	(9,758.21)	(4,925.79)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	10/11/2028	3.1250%	3,744,210.60	3,742,227.28	(14,684.00)	(9,745.38)	(4,938.62)	
61	11/11/2028	3.1250%	3,739,308.30	3,737,288.67	(14,684.00)	(9,732.52)	(4,951.48)	
62	12/11/2028	3.1250%	3,734,393.22	3,732,337.19	(14,684.00)	(9,719.63)	(4,964.37)	
63	1/11/2029	3.1250%	3,729,465.35	3,727,372.82	(14,684.00)	(9,706.70)	(4,977.30)	
64	2/11/2029	3.1250%	3,724,524.64	3,722,395.52	(14,684.00)	(9,693.74)	(4,990.26)	
65	3/11/2029	3.1250%	3,719,571.06	3,717,405.26	(14,684.00)	(9,680.74)	(5,003.26)	
66	4/11/2029	3.1250%	3,714,604.59	3,712,402.00	(14,684.00)	(9,667.71)	(5,016.29)	
67	5/11/2029	3.1250%	3,709,625.18	3,707,385.71	(14,684.00)	(9,654.65)	(5,029.35)	
68	6/11/2029	3.1250%	3,704,632.81	3,702,356.36	(14,684.00)	(9,641.55)	(5,042.45)	
69	7/11/2029	3.1250%	3,699,627.43	3,697,313.92	(14,684.00)	(9,628.42)	(5,055.58)	
70	8/11/2029	3.1250%	3,694,609.02	3,692,258.34	(14,684.00)	(9,615.26)	(5,068.74)	
71	9/11/2029	3.1250%	3,689,577.54	3,687,189.59	(14,684.00)	(9,602.06)	(5,081.94)	
72	10/11/2029	3.1250%	3,684,532.96	3,682,107.65	(14,684.00)	(9,588.82)	(5,095.18)	
73	11/11/2029	3.1250%	3,679,475.24	3,677,012.47	(14,684.00)	(9,575.55)	(5,108.45)	
74	12/11/2029	3.1250%	3,674,404.35	3,671,904.03	(14,684.00)	(9,562.25)	(5,121.75)	
75	1/11/2030	3.1250%	3,669,320.25	3,666,782.28	(14,684.00)	(9,548.91)	(5,135.09)	
76	2/11/2030	3.1250%	3,664,222.92	3,661,647.19	(14,684.00)	(9,535.54)	(5,148.46)	
77	3/11/2030	3.1250%	3,659,112.31	3,656,498.73	(14,684.00)	(9,522.13)	(5,161.87)	
78	4/11/2030	3.1250%	3,653,988.39	3,651,336.86	(14,684.00)	(9,508.69)	(5,175.31)	
79	5/11/2030	3.1250%	3,648,851.13	3,646,161.55	(14,684.00)	(9,495.21)	(5,188.79)	
80	6/11/2030	3.1250%	3,643,700.49	3,640,972.76	(14,684.00)	(9,481.70)	(5,202.30)	
81	7/11/2030	3.1250%	3,638,536.43	3,635,770.46	(14,684.00)	(9,468.15)	(5,215.85)	
82	8/11/2030	3.1250%	3,633,358.93	3,630,554.61	(14,684.00)	(9,454.57)	(5,229.43)	
83	9/11/2030	3.1250%	3,628,167.95	3,625,325.18	(14,684.00)	(9,440.95)	(5,243.05)	
84	10/11/2030	3.1250%	3,622,963.44	3,620,082.13	(14,684.00)	(9,427.30)	(5,256.70)	
85	11/11/2030	3.1250%	3,617,745.39	3,614,825.43	(14,684.00)	(9,413.61)	(5,270.39)	
86	12/11/2030	3.1250%	3,612,513.74	3,609,555.04	(14,684.00)	(9,399.88)	(5,284.12)	
87	1/11/2031	3.1250%	3,607,268.47	3,604,270.92	(14,684.00)	(9,386.12)	(5,297.88)	
88	2/11/2031	3.1250%	3,602,009.54	3,598,973.04	(14,684.00)	(9,372.33)	(5,311.67)	
89	3/11/2031	3.1250%	3,596,736.92	3,593,661.37	(14,684.00)	(9,358.49)	(5,325.51)	
90	4/11/2031	3.1250%	3,591,450.57	3,588,335.86	(14,684.00)	(9,344.62)	(5,339.38)	
91	5/11/2031	3.1250%	3,586,150.44	3,582,996.49	(14,684.00)	(9,330.72)	(5,353.28)	
92	6/11/2031	3.1250%	3,580,836.52	3,577,643.21	(14,684.00)	(9,316.78)	(5,367.22)	
93	7/11/2031	3.1250%	3,575,508.76	3,572,275.99	(14,684.00)	(9,302.80)	(5,381.20)	
94	8/11/2031	3.1250%	3,570,167.12	3,566,894.79	(14,684.00)	(9,288.79)	(5,395.21)	
95	9/11/2031	3.1250%	3,564,811.58	3,561,499.58	(14,684.00)	(9,274.74)	(5,409.26)	
96	10/11/2031	3.1250%	3,559,442.08	3,556,090.32	(14,684.00)	(9,260.65)	(5,423.35)	
97	11/11/2031	3.1250%	3,554,058.61	3,550,666.97	(14,684.00)	(9,246.53)	(5,437.47)	
98	12/11/2031	3.1250%	3,548,661.11	3,545,229.50	(14,684.00)	(9,232.37)	(5,451.63)	
99	1/11/2032	3.1250%	3,543,249.56	3,539,777.87	(14,684.00)	(9,218.17)	(5,465.83)	
100	2/11/2032	3.1250%	3,537,823.91	3,534,312.04	(14,684.00)	(9,203.94)	(5,480.06)	
101	3/11/2032	3.1250%	3,532,384.14	3,528,831.97	(14,684.00)	(9,189.67)	(5,494.33)	
102	4/11/2032	3.1250%	3,526,930.20	3,523,337.64	(14,684.00)	(9,175.36)	(5,508.64)	
103	5/11/2032	3.1250%	3,521,462.06	3,517,829.00	(14,684.00)	(9,161.01)	(5,522.99)	
104	6/11/2032	3.1250%	3,515,979.67	3,512,306.01	(14,684.00)	(9,146.63)	(5,537.37)	
105	7/11/2032	3.1250%	3,510,483.01	3,506,768.64	(14,684.00)	(9,132.21)	(5,551.79)	
106	8/11/2032	3.1250%	3,504,972.04	3,501,216.85	(14,684.00)	(9,117.75)	(5,566.25)	
107	9/11/2032	3.1250%	3,499,446.71	3,495,650.60	(14,684.00)	(9,103.26)	(5,580.74)	
108	10/11/2032	3.1250%	3,493,907.00	3,490,069.86	(14,684.00)	(9,088.72)	(5,595.28)	
109	11/11/2032	3.1250%	3,488,352.86	3,484,474.59	(14,684.00)	(9,074.15)	(5,609.85)	
110	12/11/2032	3.1250%	3,482,784.25	3,478,864.74	(14,684.00)	(9,059.54)	(5,624.46)	
111	1/11/2033	3.1250%	3,477,201.15	3,473,240.28	(14,684.00)	(9,044.90)	(5,639.10)	
112	2/11/2033	3.1250%	3,471,603.50	3,467,601.18	(14,684.00)	(9,030.21)	(5,653.79)	
113	3/11/2033	3.1250%	3,465,991.28	3,461,947.39	(14,684.00)	(9,015.49)	(5,668.51)	
114	4/11/2033	3.1250%	3,460,364.44	3,456,278.88	(14,684.00)	(9,000.73)	(5,683.27)	
115	5/11/2033	3.1250%	3,454,722.95	3,450,595.60	(14,684.00)	(8,985.93)	(5,698.07)	
116	6/11/2033	3.1250%	3,449,066.76	3,444,897.53	(14,684.00)	(8,971.09)	(5,712.91)	
117	7/11/2033	3.1250%	3,443,395.85	3,439,184.62	(14,684.00)	(8,956.21)	(5,727.79)	
118	8/11/2033	3.1250%	3,437,710.17	3,433,456.83	(14,684.00)	(8,941.29)	(5,742.71)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	9/11/2033	3.1250%	3,432,009.68	3,427,714.12	(14,684.00)	(8,926.34)	(5,757.66)	
120	10/11/2033	3.1250%	3,426,294.35	3,421,956.46	(14,684.00)	(8,911.34)	(5,772.66)	
121	11/11/2033	3.1250%	3,420,564.14	3,416,183.80	(14,684.00)	(8,896.31)	(5,787.69)	
122	12/11/2033	3.1250%	3,414,819.00	3,410,396.12	(14,684.00)	(8,881.24)	(5,802.76)	
123	1/11/2034	3.1250%	3,409,058.90	3,404,593.36	(14,684.00)	(8,866.13)	(5,817.87)	
124	2/11/2034	3.1250%	3,403,283.80	3,398,775.48	(14,684.00)	(8,850.98)	(5,833.02)	
125	3/11/2034	3.1250%	3,397,493.66	3,392,942.46	(14,684.00)	(8,835.79)	(5,848.21)	
126	4/11/2034	3.1250%	3,391,688.44	3,387,094.25	(14,684.00)	(8,820.56)	(5,863.44)	
127	5/11/2034	3.1250%	3,385,868.11	3,381,230.81	(14,684.00)	(8,805.29)	(5,878.71)	
128	6/11/2034	3.1250%	3,380,032.62	3,375,352.10	(14,684.00)	(8,789.98)	(5,894.02)	
129	7/11/2034	3.1250%	3,374,181.93	3,369,458.08	(14,684.00)	(8,774.63)	(5,909.37)	
130	8/11/2034	3.1250%	3,368,316.00	3,363,548.71	(14,684.00)	(8,759.24)	(5,924.76)	
131	9/11/2034	3.1250%	3,362,434.80	3,357,623.95	(14,684.00)	(8,743.81)	(5,940.19)	
132	10/11/2034	3.1250%	3,356,538.29	3,351,683.76	(14,684.00)	(8,728.34)	(5,955.66)	
133	11/11/2034	3.1250%	3,350,626.41	3,345,728.10	(14,684.00)	(8,712.83)	(5,971.17)	
134	12/11/2034	3.1250%	3,344,699.15	3,339,756.94	(14,684.00)	(8,697.28)	(5,986.72)	
135	1/11/2035	3.1250%	3,338,756.44	3,333,770.22	(14,684.00)	(8,681.69)	(6,002.31)	
136	2/11/2035	3.1250%	3,332,798.27	3,327,767.91	(14,684.00)	(8,666.06)	(6,017.94)	
137	3/11/2035	3.1250%	3,326,824.57	3,321,749.98	(14,684.00)	(8,650.39)	(6,033.61)	
138	4/11/2035	3.1250%	3,320,835.32	3,315,716.37	(14,684.00)	(8,634.68)	(6,049.32)	
139	5/11/2035	3.1250%	3,314,830.47	3,309,667.04	(14,684.00)	(8,618.92)	(6,065.08)	
140	6/11/2035	3.1250%	3,308,809.98	3,303,601.97	(14,684.00)	(8,603.13)	(6,080.87)	
141	7/11/2035	3.1250%	3,302,773.82	3,297,521.10	(14,684.00)	(8,587.29)	(6,096.71)	
142	8/11/2035	3.1250%	3,296,721.94	3,291,424.39	(14,684.00)	(8,571.42)	(6,112.58)	
143	9/11/2035	3.1250%	3,290,654.29	3,285,311.81	(14,684.00)	(8,555.50)	(6,128.50)	
144	10/11/2035	3.1250%	3,284,570.85	3,279,183.31	(14,684.00)	(8,539.54)	(6,144.46)	
145	11/11/2035	3.1250%	3,278,471.56	3,273,038.85	(14,684.00)	(8,523.54)	(6,160.46)	
146	12/11/2035	3.1250%	3,272,356.39	3,266,878.39	(14,684.00)	(8,507.50)	(6,176.50)	
147	1/11/2036	3.1250%	3,266,225.29	3,260,701.89	(14,684.00)	(8,491.41)	(6,192.59)	
148	2/11/2036	3.1250%	3,260,078.23	3,254,509.30	(14,684.00)	(8,475.28)	(6,208.72)	
149	3/11/2036	3.1250%	3,253,915.16	3,248,300.58	(14,684.00)	(8,459.12)	(6,224.88)	
150	4/11/2036	3.1250%	3,247,736.04	3,242,075.70	(14,684.00)	(8,442.91)	(6,241.09)	
151	5/11/2036	3.1250%	3,241,540.83	3,235,834.60	(14,684.00)	(8,426.65)	(6,257.35)	
152	6/11/2036	3.1250%	3,235,329.49	3,229,577.26	(14,684.00)	(8,410.36)	(6,273.64)	
153	7/11/2036	3.1250%	3,229,101.97	3,223,303.61	(14,684.00)	(8,394.02)	(6,289.98)	
154	8/11/2036	3.1250%	3,222,858.23	3,217,013.63	(14,684.00)	(8,377.64)	(6,306.36)	
155	9/11/2036	3.1250%	3,216,598.23	3,210,707.27	(14,684.00)	(8,361.22)	(6,322.78)	
156	10/11/2036	3.1250%	3,210,321.93	3,204,384.49	(14,684.00)	(8,344.75)	(6,339.25)	
157	11/11/2036	3.1250%	3,204,029.29	3,198,045.24	(14,684.00)	(8,328.24)	(6,355.76)	
158	12/11/2036	3.1250%	3,197,720.26	3,191,689.48	(14,684.00)	(8,311.69)	(6,372.31)	
159	1/11/2037	3.1250%	3,191,394.80	3,185,317.18	(14,684.00)	(8,295.10)	(6,388.90)	
160	2/11/2037	3.1250%	3,185,052.87	3,178,928.27	(14,684.00)	(8,278.46)	(6,405.54)	
161	3/11/2037	3.1250%	3,178,694.42	3,172,522.73	(14,684.00)	(8,261.78)	(6,422.22)	
162	4/11/2037	3.1250%	3,172,319.41	3,166,100.51	(14,684.00)	(8,245.05)	(6,438.95)	
163	5/11/2037	3.1250%	3,165,927.80	3,159,661.56	(14,684.00)	(8,228.29)	(6,455.71)	
164	6/11/2037	3.1250%	3,159,519.55	3,153,205.85	(14,684.00)	(8,211.47)	(6,472.53)	
165	7/11/2037	3.1250%	3,153,094.61	3,146,733.32	(14,684.00)	(8,194.62)	(6,489.38)	
166	8/11/2037	3.1250%	3,146,652.93	3,140,243.94	(14,684.00)	(8,177.72)	(6,506.28)	
167	9/11/2037	3.1250%	3,140,194.48	3,133,737.66	(14,684.00)	(8,160.78)	(6,523.22)	
168	10/11/2037	3.1250%	3,133,719.22	3,127,214.43	(14,684.00)	(8,143.79)	(6,540.21)	
169	11/11/2037	3.1250%	3,127,227.09	3,120,674.22	(14,684.00)	(8,126.76)	(6,557.24)	
170	12/11/2037	3.1250%	3,120,718.05	3,114,116.98	(14,684.00)	(8,109.68)	(6,574.32)	
171	1/11/2038	3.1250%	3,114,192.06	3,107,542.66	(14,684.00)	(8,092.56)	(6,591.44)	
172	2/11/2038	3.1250%	3,107,649.08	3,100,951.21	(14,684.00)	(8,075.39)	(6,608.61)	
173	3/11/2038	3.1250%	3,101,089.06	3,094,342.61	(14,684.00)	(8,058.18)	(6,625.82)	
174	4/11/2038	3.1250%	3,094,511.96	3,087,716.79	(14,684.00)	(8,040.93)	(6,643.07)	
175	5/11/2038	3.1250%	3,087,917.72	3,081,073.72	(14,684.00)	(8,023.63)	(6,660.37)	
176	6/11/2038	3.1250%	3,081,306.32	3,074,413.35	(14,684.00)	(8,006.28)	(6,677.72)	
177	7/11/2038	3.1250%	3,074,677.70	3,067,735.64	(14,684.00)	(7,988.89)	(6,695.11)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	8/11/2038	3.1250%	3,068,031.81	3,061,040.53	(14,684.00)	(7,971.46)	(6,712.54)	
179	9/11/2038	3.1250%	3,061,368.62	3,054,327.99	(14,684.00)	(7,953.98)	(6,730.02)	
180	10/11/2038	3.1250%	3,054,688.08	3,047,597.97	(14,684.00)	(7,936.45)	(6,747.55)	
181	11/11/2038	3.1250%	3,047,990.14	3,040,850.42	(14,684.00)	(7,918.88)	(6,765.12)	
182	12/11/2038	3.1250%	3,041,274.76	3,034,085.30	(14,684.00)	(7,901.26)	(6,782.74)	
183	1/11/2039	3.1250%	3,034,541.89	3,027,302.57	(14,684.00)	(7,883.60)	(6,800.40)	
184	2/11/2039	3.1250%	3,027,791.48	3,020,502.17	(14,684.00)	(7,865.89)	(6,818.11)	
185	3/11/2039	3.1250%	3,021,023.50	3,013,684.06	(14,684.00)	(7,848.14)	(6,835.86)	
186	4/11/2039	3.1250%	3,014,237.89	3,006,848.19	(14,684.00)	(7,830.33)	(6,853.67)	
187	5/11/2039	3.1250%	3,007,434.61	2,999,994.53	(14,684.00)	(7,812.49)	(6,871.51)	
188	6/11/2039	3.1250%	3,000,613.61	2,993,123.01	(14,684.00)	(7,794.59)	(6,889.41)	
189	7/11/2039	3.1250%	2,993,774.86	2,986,233.61	(14,684.00)	(7,776.65)	(6,907.35)	
190	8/11/2039	3.1250%	2,986,918.29	2,979,326.26	(14,684.00)	(7,758.66)	(6,925.34)	
191	9/11/2039	3.1250%	2,980,043.86	2,972,400.92	(14,684.00)	(7,740.63)	(6,943.37)	
192	10/11/2039	3.1250%	2,973,151.54	2,965,457.55	(14,684.00)	(7,722.55)	(6,961.45)	
193	11/11/2039	3.1250%	2,966,241.26	2,958,496.09	(14,684.00)	(7,704.42)	(6,979.58)	
194	12/11/2039	3.1250%	2,959,312.99	2,951,516.51	(14,684.00)	(7,686.24)	(6,997.76)	
195	1/11/2040	3.1250%	2,952,366.68	2,944,518.75	(14,684.00)	(7,668.02)	(7,015.98)	
196	2/11/2040	3.1250%	2,945,402.28	2,937,502.77	(14,684.00)	(7,649.75)	(7,034.25)	
197	3/11/2040	3.1250%	2,938,419.74	2,930,468.51	(14,684.00)	(7,631.43)	(7,052.57)	
198	4/11/2040	3.1250%	2,931,419.02	2,923,415.94	(14,684.00)	(7,613.06)	(7,070.94)	
199	5/11/2040	3.1250%	2,924,400.06	2,916,345.00	(14,684.00)	(7,594.65)	(7,089.35)	
200	6/11/2040	3.1250%	2,917,362.83	2,909,255.65	(14,684.00)	(7,576.19)	(7,107.81)	
201	7/11/2040	3.1250%	2,910,307.27	2,902,147.84	(14,684.00)	(7,557.68)	(7,126.32)	
202	8/11/2040	3.1250%	2,903,233.34	2,895,021.52	(14,684.00)	(7,539.12)	(7,144.88)	
203	9/11/2040	3.1250%	2,896,140.99	2,887,876.63	(14,684.00)	(7,520.51)	(7,163.49)	
204	10/11/2040	3.1250%	2,889,030.16	2,880,713.15	(14,684.00)	(7,501.86)	(7,182.14)	
205	11/11/2040	3.1250%	2,881,900.82	2,873,531.00	(14,684.00)	(7,483.15)	(7,200.85)	
206	12/11/2040	3.1250%	2,874,752.92	2,866,330.16	(14,684.00)	(7,464.40)	(7,219.60)	
207	1/11/2041	3.1250%	2,867,586.39	2,859,110.56	(14,684.00)	(7,445.60)	(7,238.40)	
208	2/11/2041	3.1250%	2,860,401.21	2,851,872.16	(14,684.00)	(7,426.75)	(7,257.25)	
209	3/11/2041	3.1250%	2,853,197.31	2,844,614.91	(14,684.00)	(7,407.85)	(7,276.15)	
210	4/11/2041	3.1250%	2,845,974.66	2,837,338.76	(14,684.00)	(7,388.90)	(7,295.10)	
211	5/11/2041	3.1250%	2,838,733.19	2,830,043.66	(14,684.00)	(7,369.91)	(7,314.09)	
212	6/11/2041	3.1250%	2,831,472.87	2,822,729.57	(14,684.00)	(7,350.86)	(7,333.14)	
213	7/11/2041	3.1250%	2,824,193.64	2,815,396.43	(14,684.00)	(7,331.76)	(7,352.24)	
214	8/11/2041	3.1250%	2,816,895.45	2,808,044.19	(14,684.00)	(7,312.62)	(7,371.38)	
215	9/11/2041	3.1250%	2,809,578.26	2,800,672.80	(14,684.00)	(7,293.42)	(7,390.58)	
216	10/11/2041	3.1250%	2,802,242.02	2,793,282.22	(14,684.00)	(7,274.17)	(7,409.83)	
217	11/11/2041	3.1250%	2,794,886.66	2,785,872.40	(14,684.00)	(7,254.88)	(7,429.12)	
218	12/11/2041	3.1250%	2,787,512.16	2,778,443.27	(14,684.00)	(7,235.53)	(7,448.47)	
219	1/11/2042	3.1250%	2,780,118.45	2,770,994.80	(14,684.00)	(7,216.13)	(7,467.87)	
220	2/11/2042	3.1250%	2,772,705.48	2,763,526.93	(14,684.00)	(7,196.68)	(7,487.32)	
221	3/11/2042	3.1250%	2,765,273.21	2,756,039.62	(14,684.00)	(7,177.19)	(7,506.81)	
222	4/11/2042	3.1250%	2,757,821.59	2,748,532.80	(14,684.00)	(7,157.64)	(7,526.36)	
223	5/11/2042	3.1250%	2,750,350.56	2,741,006.44	(14,684.00)	(7,138.04)	(7,545.96)	
224	6/11/2042	3.1250%	2,742,860.07	2,733,460.48	(14,684.00)	(7,118.39)	(7,565.61)	
225	7/11/2042	3.1250%	2,735,350.08	2,725,894.87	(14,684.00)	(7,098.68)	(7,585.32)	
226	8/11/2042	3.1250%	2,727,820.53	2,718,309.55	(14,684.00)	(7,078.93)	(7,605.07)	
227	9/11/2042	3.1250%	2,720,271.37	2,710,704.48	(14,684.00)	(7,059.13)	(7,624.87)	
228	10/11/2042	3.1250%	2,712,702.55	2,703,079.61	(14,684.00)	(7,039.27)	(7,644.73)	
229	11/11/2042	3.1250%	2,705,114.03	2,695,434.88	(14,684.00)	(7,019.36)	(7,664.64)	
230	12/11/2042	3.1250%	2,697,505.74	2,687,770.24	(14,684.00)	(6,999.40)	(7,684.60)	
231	1/11/2043	3.1250%	2,689,877.64	2,680,085.64	(14,684.00)	(6,979.39)	(7,704.61)	
232	2/11/2043	3.1250%	2,682,229.67	2,672,381.03	(14,684.00)	(6,959.33)	(7,724.67)	
233	3/11/2043	3.1250%	2,674,561.78	2,664,656.36	(14,684.00)	(6,939.21)	(7,744.79)	
234	4/11/2043	3.1250%	2,666,873.93	2,656,911.57	(14,684.00)	(6,919.04)	(7,764.96)	
235	5/11/2043	3.1250%	2,659,166.06	2,649,146.61	(14,684.00)	(6,898.82)	(7,785.18)	
236	6/11/2043	3.1250%	2,651,438.11	2,641,361.43	(14,684.00)	(6,878.55)	(7,805.45)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	7/11/2043	3.1250%	2,643,690.04	2,633,555.97	(14,684.00)	(6,858.22)	(7,825.78)	
238	8/11/2043	3.1250%	2,635,921.80	2,625,730.19	(14,684.00)	(6,837.84)	(7,846.16)	
239	9/11/2043	3.1250%	2,628,133.32	2,617,884.03	(14,684.00)	(6,817.41)	(7,866.59)	
240	10/11/2043	3.1250%	2,620,324.56	2,610,017.43	(14,684.00)	(6,796.92)	(7,887.08)	
241	11/11/2043	3.1250%	2,612,495.46	2,602,130.36	(14,684.00)	(6,776.38)	(7,907.62)	
242	12/11/2043	3.1250%	2,604,645.98	2,594,222.74	(14,684.00)	(6,755.79)	(7,928.21)	
243	1/11/2044	3.1250%	2,596,776.05	2,586,294.52	(14,684.00)	(6,735.14)	(7,948.86)	
244	2/11/2044	3.1250%	2,588,885.63	2,578,345.67	(14,684.00)	(6,714.44)	(7,969.56)	
245	3/11/2044	3.1250%	2,580,974.67	2,570,376.11	(14,684.00)	(6,693.69)	(7,990.31)	
246	4/11/2044	3.1250%	2,573,043.10	2,562,385.80	(14,684.00)	(6,672.88)	(8,011.12)	
247	5/11/2044	3.1250%	2,565,090.87	2,554,374.68	(14,684.00)	(6,652.02)	(8,031.98)	
248	6/11/2044	3.1250%	2,557,117.94	2,546,342.69	(14,684.00)	(6,631.10)	(8,052.90)	
249	7/11/2044	3.1250%	2,549,124.25	2,538,289.79	(14,684.00)	(6,610.13)	(8,073.87)	
250	8/11/2044	3.1250%	2,541,109.73	2,530,215.92	(14,684.00)	(6,589.10)	(8,094.90)	
251	9/11/2044	3.1250%	2,533,074.35	2,522,121.03	(14,684.00)	(6,568.02)	(8,115.98)	
252	10/11/2044	3.1250%	2,525,018.04	2,514,005.05	(14,684.00)	(6,546.89)	(8,137.11)	
253	11/11/2044	3.1250%	2,516,940.75	2,505,867.94	(14,684.00)	(6,525.70)	(8,158.30)	
254	12/11/2044	3.1250%	2,508,842.43	2,497,709.64	(14,684.00)	(6,504.45)	(8,179.55)	
255	1/11/2045	3.1250%	2,500,723.01	2,489,530.09	(14,684.00)	(6,483.15)	(8,200.85)	
256	2/11/2045	3.1250%	2,492,582.46	2,481,329.24	(14,684.00)	(6,461.79)	(8,222.21)	
257	3/11/2045	3.1250%	2,484,420.70	2,473,107.04	(14,684.00)	(6,440.38)	(8,243.62)	
258	4/11/2045	3.1250%	2,476,237.69	2,464,863.42	(14,684.00)	(6,418.92)	(8,265.08)	
259	5/11/2045	3.1250%	2,468,033.37	2,456,598.33	(14,684.00)	(6,397.39)	(8,286.61)	
260	6/11/2045	3.1250%	2,459,807.68	2,448,311.73	(14,684.00)	(6,375.81)	(8,308.19)	
261	7/11/2045	3.1250%	2,451,560.57	2,440,003.54	(14,684.00)	(6,354.18)	(8,329.82)	
262	8/11/2045	3.1250%	2,443,291.99	2,431,673.71	(14,684.00)	(6,332.48)	(8,351.52)	
263	9/11/2045	3.1250%	2,435,001.87	2,423,322.20	(14,684.00)	(6,310.73)	(8,373.27)	
264	10/11/2045	3.1250%	2,426,690.16	2,414,948.93	(14,684.00)	(6,288.93)	(8,395.07)	
265	11/11/2045	3.1250%	2,418,356.81	2,406,553.86	(14,684.00)	(6,267.07)	(8,416.93)	
266	12/11/2045	3.1250%	2,410,001.76	2,398,136.93	(14,684.00)	(6,245.15)	(8,438.85)	
267	1/11/2046	3.1250%	2,401,624.95	2,389,698.08	(14,684.00)	(6,223.17)	(8,460.83)	
268	2/11/2046	3.1250%	2,393,226.32	2,381,237.25	(14,684.00)	(6,201.14)	(8,482.86)	
269	3/11/2046	3.1250%	2,384,805.83	2,372,754.39	(14,684.00)	(6,179.05)	(8,504.95)	
270	4/11/2046	3.1250%	2,376,363.40	2,364,249.44	(14,684.00)	(6,156.90)	(8,527.10)	
271	5/11/2046	3.1250%	2,367,898.99	2,355,722.33	(14,684.00)	(6,134.69)	(8,549.31)	
272	6/11/2046	3.1250%	2,359,412.54	2,347,173.03	(14,684.00)	(6,112.43)	(8,571.57)	
273	7/11/2046	3.1250%	2,350,903.98	2,338,601.46	(14,684.00)	(6,090.11)	(8,593.89)	
274	8/11/2046	3.1250%	2,342,373.27	2,330,007.57	(14,684.00)	(6,067.73)	(8,616.27)	
275	9/11/2046	3.1250%	2,333,820.34	2,321,391.29	(14,684.00)	(6,045.29)	(8,638.71)	
276	10/11/2046	3.1250%	2,325,245.14	2,312,752.58	(14,684.00)	(6,022.79)	(8,661.21)	
277	11/11/2046	3.1250%	2,316,647.61	2,304,091.38	(14,684.00)	(6,000.24)	(8,683.76)	
278	12/11/2046	3.1250%	2,308,027.69	2,295,407.62	(14,684.00)	(5,977.62)	(8,706.38)	
279	1/11/2047	3.1250%	2,299,385.32	2,286,701.24	(14,684.00)	(5,954.95)	(8,729.05)	
280	2/11/2047	3.1250%	2,290,720.45	2,277,972.19	(14,684.00)	(5,932.22)	(8,751.78)	
281	3/11/2047	3.1250%	2,282,033.01	2,269,220.41	(14,684.00)	(5,909.43)	(8,774.57)	
282	4/11/2047	3.1250%	2,273,322.95	2,260,445.84	(14,684.00)	(5,886.58)	(8,797.42)	
283	5/11/2047	3.1250%	2,264,590.20	2,251,648.42	(14,684.00)	(5,863.67)	(8,820.33)	
284	6/11/2047	3.1250%	2,255,834.72	2,242,828.08	(14,684.00)	(5,840.70)	(8,843.30)	
285	7/11/2047	3.1250%	2,247,056.43	2,233,984.78	(14,684.00)	(5,817.67)	(8,866.33)	
286	8/11/2047	3.1250%	2,238,255.28	2,225,118.45	(14,684.00)	(5,794.58)	(8,889.42)	
287	9/11/2047	3.1250%	2,229,431.21	2,216,229.03	(14,684.00)	(5,771.43)	(8,912.57)	
288	10/11/2047	3.1250%	2,220,584.17	2,207,316.46	(14,684.00)	(5,748.22)	(8,935.78)	
289	11/11/2047	3.1250%	2,211,714.08	2,198,380.68	(14,684.00)	(5,724.95)	(8,959.05)	
290	12/11/2047	3.1250%	2,202,820.90	2,189,421.63	(14,684.00)	(5,701.62)	(8,982.38)	
291	1/11/2048	3.1250%	2,193,904.55	2,180,439.25	(14,684.00)	(5,678.23)	(9,005.77)	
292	2/11/2048	3.1250%	2,184,964.99	2,171,433.47	(14,684.00)	(5,654.77)	(9,029.23)	
293	3/11/2048	3.1250%	2,176,002.14	2,162,404.25	(14,684.00)	(5,631.26)	(9,052.74)	
294	4/11/2048	3.1250%	2,167,015.96	2,153,351.51	(14,684.00)	(5,607.69)	(9,076.31)	
295	5/11/2048	3.1250%	2,158,006.37	2,144,275.20	(14,684.00)	(5,584.05)	(9,099.95)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	6/11/2048	3.1250%	2,148,973.32	2,135,175.25	(14,684.00)	(5,560.35)	(9,123.65)	
297	7/11/2048	3.1250%	2,139,916.75	2,126,051.60	(14,684.00)	(5,536.59)	(9,147.41)	
298	8/11/2048	3.1250%	2,130,836.59	2,116,904.19	(14,684.00)	(5,512.77)	(9,171.23)	
299	9/11/2048	3.1250%	2,121,732.79	2,107,732.96	(14,684.00)	(5,488.89)	(9,195.11)	
300	10/11/2048	3.1250%	2,112,605.28	2,098,537.85	(14,684.00)	(5,464.94)	(9,219.06)	
301	11/11/2048	3.1250%	2,103,454.00	2,089,318.79	(14,684.00)	(5,440.93)	(9,243.07)	
302	12/11/2048	3.1250%	2,094,278.89	2,080,075.73	(14,684.00)	(5,416.86)	(9,267.14)	
303	1/11/2049	3.1250%	2,085,079.88	2,070,808.59	(14,684.00)	(5,392.73)	(9,291.27)	
304	2/11/2049	3.1250%	2,075,856.92	2,061,517.32	(14,684.00)	(5,368.53)	(9,315.47)	
305	3/11/2049	3.1250%	2,066,609.94	2,052,201.86	(14,684.00)	(5,344.28)	(9,339.72)	
306	4/11/2049	3.1250%	2,057,338.88	2,042,862.13	(14,684.00)	(5,319.95)	(9,364.05)	
307	5/11/2049	3.1250%	2,048,043.67	2,033,498.09	(14,684.00)	(5,295.57)	(9,388.43)	
308	6/11/2049	3.1250%	2,038,724.26	2,024,109.65	(14,684.00)	(5,271.12)	(9,412.88)	
309	7/11/2049	3.1250%	2,029,380.59	2,014,696.77	(14,684.00)	(5,246.61)	(9,437.39)	
310	8/11/2049	3.1250%	2,020,012.57	2,005,259.38	(14,684.00)	(5,222.03)	(9,461.97)	
311	9/11/2049	3.1250%	2,010,620.17	1,995,797.41	(14,684.00)	(5,197.39)	(9,486.61)	
312	10/11/2049	3.1250%	2,001,203.30	1,986,310.80	(14,684.00)	(5,172.68)	(9,511.32)	
313	11/11/2049	3.1250%	1,991,761.91	1,976,799.48	(14,684.00)	(5,147.92)	(9,536.08)	
314	12/11/2049	3.1250%	1,982,295.93	1,967,263.40	(14,684.00)	(5,123.08)	(9,560.92)	
315	1/11/2050	3.1250%	1,972,805.30	1,957,702.48	(14,684.00)	(5,098.18)	(9,585.82)	
316	2/11/2050	3.1250%	1,963,289.96	1,948,116.66	(14,684.00)	(5,073.22)	(9,610.78)	
317	3/11/2050	3.1250%	1,953,749.84	1,938,505.88	(14,684.00)	(5,048.19)	(9,635.81)	
318	4/11/2050	3.1250%	1,944,184.87	1,928,870.08	(14,684.00)	(5,023.10)	(9,660.90)	
319	5/11/2050	3.1250%	1,934,594.99	1,919,209.17	(14,684.00)	(4,997.94)	(9,686.06)	
320	6/11/2050	3.1250%	1,924,980.15	1,909,523.12	(14,684.00)	(4,972.72)	(9,711.28)	
321	7/11/2050	3.1250%	1,915,340.26	1,899,811.83	(14,684.00)	(4,947.43)	(9,736.57)	
322	8/11/2050	3.1250%	1,905,675.27	1,890,075.26	(14,684.00)	(4,922.07)	(9,761.93)	
323	9/11/2050	3.1250%	1,895,985.10	1,880,313.33	(14,684.00)	(4,896.65)	(9,787.35)	
324	10/11/2050	3.1250%	1,886,269.71	1,870,525.98	(14,684.00)	(4,871.16)	(9,812.84)	
325	11/11/2050	3.1250%	1,876,529.01	1,860,713.14	(14,684.00)	(4,845.61)	(9,838.39)	
326	12/11/2050	3.1250%	1,866,762.95	1,850,874.75	(14,684.00)	(4,819.99)	(9,864.01)	
327	1/11/2051	3.1250%	1,856,971.45	1,841,010.73	(14,684.00)	(4,794.30)	(9,889.70)	
328	2/11/2051	3.1250%	1,847,154.46	1,831,121.03	(14,684.00)	(4,768.54)	(9,915.46)	
329	3/11/2051	3.1250%	1,837,311.90	1,821,205.58	(14,684.00)	(4,742.72)	(9,941.28)	
330	4/11/2051	3.1250%	1,827,443.71	1,811,264.30	(14,684.00)	(4,716.83)	(9,967.17)	
331	5/11/2051	3.1250%	1,817,549.82	1,801,297.13	(14,684.00)	(4,690.88)	(9,993.12)	
332	6/11/2051	3.1250%	1,807,630.17	1,791,304.01	(14,684.00)	(4,664.85)	(10,019.15)	
333	7/11/2051	3.1250%	1,797,684.68	1,781,284.87	(14,684.00)	(4,638.76)	(10,045.24)	
334	8/11/2051	3.1250%	1,787,713.29	1,771,239.63	(14,684.00)	(4,612.60)	(10,071.40)	
335	9/11/2051	3.1250%	1,777,715.94	1,761,168.23	(14,684.00)	(4,586.38)	(10,097.62)	
336	10/11/2051	3.1250%	1,767,692.55	1,751,070.61	(14,684.00)	(4,560.08)	(10,123.92)	
337	11/11/2051	3.1250%	1,757,643.06	1,740,946.69	(14,684.00)	(4,533.72)	(10,150.28)	
338	12/11/2051	3.1250%	1,747,567.40	1,730,796.40	(14,684.00)	(4,507.28)	(10,176.72)	
339	1/11/2052	3.1250%	1,737,465.50	1,720,619.68	(14,684.00)	(4,480.78)	(10,203.22)	
340	2/11/2052	3.1250%	1,727,337.29	1,710,416.47	(14,684.00)	(4,454.21)	(10,229.79)	
341	3/11/2052	3.1250%	1,717,182.71	1,700,186.67	(14,684.00)	(4,427.57)	(10,256.43)	
342	4/11/2052	3.1250%	1,707,001.68	1,689,930.24	(14,684.00)	(4,400.86)	(10,283.14)	
343	5/11/2052	3.1250%	1,696,794.14	1,679,647.10	(14,684.00)	(4,374.08)	(10,309.92)	
344	6/11/2052	3.1250%	1,686,560.02	1,669,337.19	(14,684.00)	(4,347.23)	(10,336.77)	
345	7/11/2052	3.1250%	1,676,299.25	1,659,000.42	(14,684.00)	(4,320.31)	(10,363.69)	
346	8/11/2052	3.1250%	1,666,011.75	1,648,636.73	(14,684.00)	(4,293.32)	(10,390.68)	
347	9/11/2052	3.1250%	1,655,697.47	1,638,246.06	(14,684.00)	(4,266.27)	(10,417.73)	
348	10/11/2052	3.1250%	1,645,356.32	1,627,828.32	(14,684.00)	(4,239.14)	(10,444.86)	
349	11/11/2052	3.1250%	1,634,988.25	1,617,383.46	(14,684.00)	(4,211.94)	(10,472.06)	
350	12/11/2052	3.1250%	1,624,593.17	1,606,911.39	(14,684.00)	(4,184.67)	(10,499.33)	
351	1/11/2053	3.1250%	1,614,171.02	1,596,412.06	(14,684.00)	(4,157.32)	(10,526.68)	
352	2/11/2053	3.1250%	1,603,721.74	1,585,885.38	(14,684.00)	(4,129.91)	(10,554.09)	
353	3/11/2053	3.1250%	1,593,245.24	1,575,331.29	(14,684.00)	(4,102.43)	(10,581.57)	
354	4/11/2053	3.1250%	1,582,741.46	1,564,749.72	(14,684.00)	(4,074.87)	(10,609.13)	





## Payment Schedule

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Date

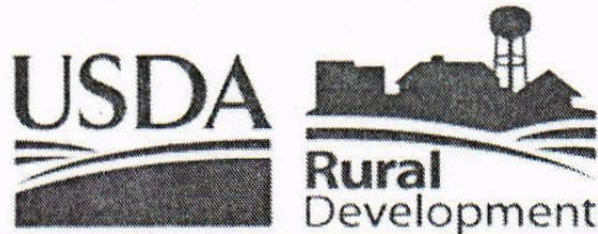
10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	5/11/2053	3.1250%	1,572,210.32	1,554,140.59	(14,684.00)	(4,047.24)	(10,636.76)	
356	6/11/2053	3.1250%	1,561,651.77	1,543,503.83	(14,684.00)	(4,019.54)	(10,664.46)	
357	7/11/2053	3.1250%	1,551,065.71	1,532,839.37	(14,684.00)	(3,991.77)	(10,692.23)	
358	8/11/2053	3.1250%	1,540,452.09	1,522,147.14	(14,684.00)	(3,963.92)	(10,720.08)	
359	9/11/2053	3.1250%	1,529,810.82	1,511,427.06	(14,684.00)	(3,936.01)	(10,747.99)	
360	10/11/2053	3.1250%	1,519,141.85	1,500,679.07	(14,684.00)	(3,908.02)	(10,775.98)	
361	11/11/2053	3.1250%	1,508,445.09	1,489,903.09	(14,684.00)	(3,879.96)	(10,804.04)	
362	12/11/2053	3.1250%	1,497,720.47	1,479,099.05	(14,684.00)	(3,851.82)	(10,832.18)	
363	1/11/2054	3.1250%	1,486,967.93	1,468,266.87	(14,684.00)	(3,823.61)	(10,860.39)	
364	2/11/2054	3.1250%	1,476,187.39	1,457,406.48	(14,684.00)	(3,795.33)	(10,888.67)	
365	3/11/2054	3.1250%	1,465,378.77	1,446,517.81	(14,684.00)	(3,766.97)	(10,917.03)	
366	4/11/2054	3.1250%	1,454,542.00	1,435,600.78	(14,684.00)	(3,738.54)	(10,945.46)	
367	5/11/2054	3.1250%	1,443,677.01	1,424,655.32	(14,684.00)	(3,710.04)	(10,973.96)	
368	6/11/2054	3.1250%	1,432,783.73	1,413,681.36	(14,684.00)	(3,681.46)	(11,002.54)	
369	7/11/2054	3.1250%	1,421,862.08	1,402,678.83	(14,684.00)	(3,652.81)	(11,031.19)	
370	8/11/2054	3.1250%	1,410,911.99	1,391,647.63	(14,684.00)	(3,624.08)	(11,059.92)	
371	9/11/2054	3.1250%	1,399,933.38	1,380,587.72	(14,684.00)	(3,595.28)	(11,088.72)	
372	10/11/2054	3.1250%	1,388,926.19	1,369,499.00	(14,684.00)	(3,566.40)	(11,117.60)	
373	11/11/2054	3.1250%	1,377,890.33	1,358,381.40	(14,684.00)	(3,537.45)	(11,146.55)	
374	12/11/2054	3.1250%	1,366,825.72	1,347,234.85	(14,684.00)	(3,508.42)	(11,175.58)	
375	1/11/2055	3.1250%	1,355,732.31	1,336,059.28	(14,684.00)	(3,479.32)	(11,204.68)	
376	2/11/2055	3.1250%	1,344,610.01	1,324,854.60	(14,684.00)	(3,450.14)	(11,233.86)	
377	3/11/2055	3.1250%	1,333,458.74	1,313,620.74	(14,684.00)	(3,420.89)	(11,263.11)	
378	4/11/2055	3.1250%	1,322,278.43	1,302,357.63	(14,684.00)	(3,391.56)	(11,292.44)	
379	5/11/2055	3.1250%	1,311,069.00	1,291,065.18	(14,684.00)	(3,362.15)	(11,321.85)	
380	6/11/2055	3.1250%	1,299,830.39	1,279,743.33	(14,684.00)	(3,332.66)	(11,351.34)	
381	7/11/2055	3.1250%	1,288,562.51	1,268,392.00	(14,684.00)	(3,303.10)	(11,380.90)	
382	8/11/2055	3.1250%	1,277,265.28	1,257,011.10	(14,684.00)	(3,273.47)	(11,410.53)	
383	9/11/2055	3.1250%	1,265,938.64	1,245,600.57	(14,684.00)	(3,243.75)	(11,440.25)	
384	10/11/2055	3.1250%	1,254,582.50	1,234,160.32	(14,684.00)	(3,213.96)	(11,470.04)	
385	11/11/2055	3.1250%	1,243,196.78	1,222,690.28	(14,684.00)	(3,184.09)	(11,499.91)	
386	12/11/2055	3.1250%	1,231,781.41	1,211,190.37	(14,684.00)	(3,154.14)	(11,529.86)	
387	1/11/2056	3.1250%	1,220,336.32	1,199,660.51	(14,684.00)	(3,124.12)	(11,559.88)	
388	2/11/2056	3.1250%	1,208,861.42	1,188,100.63	(14,684.00)	(3,094.01)	(11,589.99)	
389	3/11/2056	3.1250%	1,197,356.64	1,176,510.64	(14,684.00)	(3,063.83)	(11,620.17)	
390	4/11/2056	3.1250%	1,185,821.90	1,164,890.47	(14,684.00)	(3,033.57)	(11,650.43)	
391	5/11/2056	3.1250%	1,174,257.12	1,153,240.04	(14,684.00)	(3,003.23)	(11,680.77)	
392	6/11/2056	3.1250%	1,162,662.23	1,141,559.27	(14,684.00)	(2,972.81)	(11,711.19)	
393	7/11/2056	3.1250%	1,151,037.14	1,129,848.08	(14,684.00)	(2,942.31)	(11,741.69)	
394	8/11/2056	3.1250%	1,139,381.77	1,118,106.39	(14,684.00)	(2,911.74)	(11,772.26)	
395	9/11/2056	3.1250%	1,127,696.05	1,106,334.12	(14,684.00)	(2,881.08)	(11,802.92)	
396	10/11/2056	3.1250%	1,115,979.91	1,094,531.20	(14,684.00)	(2,850.34)	(11,833.66)	
397	11/11/2056	3.1250%	1,104,233.25	1,082,697.54	(14,684.00)	(2,819.52)	(11,864.48)	
398	12/11/2056	3.1250%	1,092,456.00	1,070,833.07	(14,684.00)	(2,788.63)	(11,895.37)	
399	1/11/2057	3.1250%	1,080,648.08	1,058,937.70	(14,684.00)	(2,757.65)	(11,926.35)	
400	2/11/2057	3.1250%	1,068,809.41	1,047,011.35	(14,684.00)	(2,726.59)	(11,957.41)	
401	3/11/2057	3.1250%	1,056,939.91	1,035,053.94	(14,684.00)	(2,695.45)	(11,988.55)	
402	4/11/2057	3.1250%	1,045,039.50	1,023,065.39	(14,684.00)	(2,664.23)	(12,019.77)	
403	5/11/2057	3.1250%	1,033,108.10	1,011,045.63	(14,684.00)	(2,632.93)	(12,051.07)	
404	6/11/2057	3.1250%	1,021,145.63	998,994.56	(14,684.00)	(2,601.55)	(12,082.45)	
405	7/11/2057	3.1250%	1,009,152.00	986,912.11	(14,684.00)	(2,570.08)	(12,113.92)	
406	8/11/2057	3.1250%	997,127.15	974,798.19	(14,684.00)	(2,538.54)	(12,145.46)	
407	9/11/2057	3.1250%	985,070.98	962,652.73	(14,684.00)	(2,506.91)	(12,177.09)	
408	10/11/2057	3.1250%	972,983.41	950,475.63	(14,684.00)	(2,475.20)	(12,208.80)	
409	11/11/2057	3.1250%	960,864.36	938,266.83	(14,684.00)	(2,443.40)	(12,240.60)	
410	12/11/2057	3.1250%	948,713.76	926,026.23	(14,684.00)	(2,411.53)	(12,272.47)	
411	1/11/2058	3.1250%	936,531.51	913,753.76	(14,684.00)	(2,379.57)	(12,304.43)	
412	2/11/2058	3.1250%	924,317.53	901,449.33	(14,684.00)	(2,347.52)	(12,336.48)	
413	3/11/2058	3.1250%	912,071.75	889,112.85	(14,684.00)	(2,315.40)	(12,368.60)	





## Payment Schedule

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Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	4/11/2058	3.1250%	899,794.08	876,744.25	(14,684.00)	(2,283.19)	(12,400.81)	
415	5/11/2058	3.1250%	887,484.44	864,343.44	(14,684.00)	(2,250.89)	(12,433.11)	
416	6/11/2058	3.1250%	875,142.74	851,910.33	(14,684.00)	(2,218.52)	(12,465.48)	
417	7/11/2058	3.1250%	862,768.90	839,444.85	(14,684.00)	(2,186.05)	(12,497.95)	
418	8/11/2058	3.1250%	850,362.84	826,946.90	(14,684.00)	(2,153.51)	(12,530.49)	
419	9/11/2058	3.1250%	837,924.47	814,416.41	(14,684.00)	(2,120.88)	(12,563.12)	
420	10/11/2058	3.1250%	825,453.71	801,853.29	(14,684.00)	(2,088.16)	(12,595.84)	
421	11/11/2058	3.1250%	812,950.47	789,257.45	(14,684.00)	(2,055.36)	(12,628.64)	
422	12/11/2058	3.1250%	800,414.67	776,628.80	(14,684.00)	(2,022.47)	(12,661.53)	
423	1/11/2059	3.1250%	787,846.22	763,967.28	(14,684.00)	(1,989.50)	(12,694.50)	
424	2/11/2059	3.1250%	775,245.05	751,272.77	(14,684.00)	(1,956.44)	(12,727.56)	
425	3/11/2059	3.1250%	762,611.06	738,545.21	(14,684.00)	(1,923.29)	(12,760.71)	
426	4/11/2059	3.1250%	749,944.17	725,784.51	(14,684.00)	(1,890.06)	(12,793.94)	
427	5/11/2059	3.1250%	737,244.29	712,990.57	(14,684.00)	(1,856.75)	(12,827.25)	
428	6/11/2059	3.1250%	724,511.34	700,163.32	(14,684.00)	(1,823.34)	(12,860.66)	
429	7/11/2059	3.1250%	711,745.23	687,302.66	(14,684.00)	(1,789.85)	(12,894.15)	
430	8/11/2059	3.1250%	698,945.88	674,408.51	(14,684.00)	(1,756.27)	(12,927.73)	
431	9/11/2059	3.1250%	686,113.19	661,480.78	(14,684.00)	(1,722.61)	(12,961.39)	
432	10/11/2059	3.1250%	673,247.09	648,519.39	(14,684.00)	(1,688.85)	(12,995.15)	
433	11/11/2059	3.1250%	660,347.48	635,524.24	(14,684.00)	(1,655.01)	(13,028.99)	
434	12/11/2059	3.1250%	647,414.28	622,495.25	(14,684.00)	(1,621.08)	(13,062.92)	
435	1/11/2060	3.1250%	634,447.40	609,432.33	(14,684.00)	(1,587.06)	(13,096.94)	
436	2/11/2060	3.1250%	621,446.75	596,335.40	(14,684.00)	(1,552.96)	(13,131.04)	
437	3/11/2060	3.1250%	608,412.24	583,204.35	(14,684.00)	(1,518.76)	(13,165.24)	
438	4/11/2060	3.1250%	595,343.79	570,039.12	(14,684.00)	(1,484.48)	(13,199.52)	
439	5/11/2060	3.1250%	582,241.31	556,839.59	(14,684.00)	(1,450.10)	(13,233.90)	
440	6/11/2060	3.1250%	569,104.70	543,605.70	(14,684.00)	(1,415.64)	(13,268.36)	
441	7/11/2060	3.1250%	555,933.89	530,337.34	(14,684.00)	(1,381.09)	(13,302.91)	
442	8/11/2060	3.1250%	542,728.78	517,034.42	(14,684.00)	(1,346.44)	(13,337.56)	
443	9/11/2060	3.1250%	529,489.28	503,696.87	(14,684.00)	(1,311.71)	(13,372.29)	
444	10/11/2060	3.1250%	516,215.30	490,324.58	(14,684.00)	(1,276.89)	(13,407.11)	
445	11/11/2060	3.1250%	502,906.75	476,917.46	(14,684.00)	(1,241.97)	(13,442.03)	
446	12/11/2060	3.1250%	489,563.55	463,475.44	(14,684.00)	(1,206.97)	(13,477.03)	
447	1/11/2061	3.1250%	476,185.59	449,998.40	(14,684.00)	(1,171.87)	(13,512.13)	
448	2/11/2061	3.1250%	462,772.80	436,486.27	(14,684.00)	(1,136.68)	(13,547.32)	
449	3/11/2061	3.1250%	449,325.08	422,938.96	(14,684.00)	(1,101.40)	(13,582.60)	
450	4/11/2061	3.1250%	435,842.34	409,356.36	(14,684.00)	(1,066.03)	(13,617.97)	
451	5/11/2061	3.1250%	422,324.49	395,738.39	(14,684.00)	(1,030.57)	(13,653.43)	
452	6/11/2061	3.1250%	408,771.44	382,084.96	(14,684.00)	(995.01)	(13,688.99)	
453	7/11/2061	3.1250%	395,183.09	368,395.97	(14,684.00)	(959.36)	(13,724.64)	
454	8/11/2061	3.1250%	381,559.36	354,671.34	(14,684.00)	(923.62)	(13,760.38)	
455	9/11/2061	3.1250%	367,900.14	340,910.96	(14,684.00)	(887.79)	(13,796.21)	
456	10/11/2061	3.1250%	354,205.36	327,114.75	(14,684.00)	(851.86)	(13,832.14)	
457	11/11/2061	3.1250%	340,474.91	313,282.61	(14,684.00)	(815.84)	(13,868.16)	
458	12/11/2061	3.1250%	326,708.71	299,414.45	(14,684.00)	(779.73)	(13,904.27)	
459	1/11/2062	3.1250%	312,906.66	285,510.18	(14,684.00)	(743.52)	(13,940.48)	
460	2/11/2062	3.1250%	299,068.66	271,569.69	(14,684.00)	(707.21)	(13,976.79)	
461	3/11/2062	3.1250%	285,194.63	257,592.91	(14,684.00)	(670.81)	(14,013.19)	
462	4/11/2062	3.1250%	271,284.47	243,579.72	(14,684.00)	(634.32)	(14,049.68)	
463	5/11/2062	3.1250%	257,338.08	229,530.04	(14,684.00)	(597.73)	(14,086.27)	
464	6/11/2062	3.1250%	243,355.37	215,443.78	(14,684.00)	(561.05)	(14,122.95)	
465	7/11/2062	3.1250%	229,336.25	201,320.83	(14,684.00)	(524.27)	(14,159.73)	
466	8/11/2062	3.1250%	215,280.63	187,161.10	(14,684.00)	(487.40)	(14,196.60)	
467	9/11/2062	3.1250%	201,188.40	172,964.50	(14,684.00)	(450.43)	(14,233.57)	
468	10/11/2062	3.1250%	187,059.47	158,730.93	(14,684.00)	(413.36)	(14,270.64)	
469	11/11/2062	3.1250%	172,893.74	144,460.29	(14,684.00)	(376.20)	(14,307.80)	
470	12/11/2062	3.1250%	158,691.13	130,152.49	(14,684.00)	(338.94)	(14,345.06)	
471	1/11/2063	3.1250%	144,451.53	115,807.43	(14,684.00)	(301.58)	(14,382.42)	
472	2/11/2063	3.1250%	130,174.85	101,425.01	(14,684.00)	(264.13)	(14,419.87)	





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City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	3/11/2063	3.1250%	115,860.99	87,005.14	(14,684.00)	(226.58)	(14,457.42)	
474	4/11/2063	3.1250%	101,509.86	72,547.71	(14,684.00)	(188.93)	(14,495.07)	
475	5/11/2063	3.1250%	87,121.35	58,052.64	(14,684.00)	(151.18)	(14,532.82)	
476	6/11/2063	3.1250%	72,695.37	43,519.82	(14,684.00)	(113.33)	(14,570.67)	
477	7/11/2063	3.1250%	58,231.82	28,949.15	(14,684.00)	(75.39)	(14,608.61)	
478	8/11/2063	3.1250%	43,730.61	14,340.54	(14,377.89)	(37.35)	(14,340.54)	
477		3.1250%	-	-	-	-	-	
478		3.1250%	-	-	-	-	-	